

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1

Case No: 14-14063 FMD Judge: Caryl E. Delano  
 Case Name: SPECHT, TIMOTHY P.  
 SPECHT, KIMBERLY D.  
 For Period Ending: 03/31/16 (2nd reporting period for this case)

Trustee Name: DIANE L. JENSEN  
 Date Filed (f) or Converted (c): 12/02/14 (f)  
 341(a) Meeting Date: 01/14/15  
 Claims Bar Date: 04/20/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH Cash	200.00	200.00		200.00	FA
2. CHECKING (9950) Checking (9950)	148.87	0.00		0.00	FA
3. SAVINGS (9900) Savings (9900)	107.51	0.00		0.00	FA
4. CHECKING (5657) Checking (5657)	72.17	72.17		72.17	FA
5. SAVINGS (9400) Savings (9400)	5,778.11	0.00		0.00	FA
6. WASHER; DRYER; 15 POTS/PANS/UTENSILS; KITCHEN TABL Washer; Dryer; 15 Pots/Pans/Utensils; Kitchen Table w/ 6 Chairs; 2 Hutches; 2 Couches; Loveseat; 2 Living Room Chairs; Recliner; 2 Living Room Tables; 2 Living Room Lamps; 4 Beds; 3 Dressers; 2 Nightstands; 3 Bedroom Lamps; 3 Televisions; Patio Furniture	1,400.00	2,085.00		2,085.00	FA
7. MISC. PICTURES & DECORATIONS Misc. Pictures & Decorations	50.00	55.00		55.00	FA
8. CLOTHING Clothing	150.00	0.00		0.00	FA
9. DIAMOND & GOLD BRACELET; DROP DIAMOND EARRINGS; GO Diamond & Gold Bracelet; Drop Diamond Earrings; Gold & Diamond Earrings; Blue Topaz Pendant & Earrings; Engagement Ring; Wedding Bands; Bracelet	1,900.00	1,147.00		1,147.00	FA
10. TERM LIFE INSURANCE POLICY Term Life Insurance Policy	0.00	0.00		0.00	FA
11. 100% OF FAIRVIEW HIGHLAND, LLC (INACTIVE)	0.00	0.00		0.00	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Case No: 14-14063 FMD Judge: Caryl E. Delano  
 Case Name: SPECHT, TIMOTHY P.  
 SPECHT, KIMBERLY D.

Trustee Name: DIANE L. JENSEN  
 Date Filed (f) or Converted (c): 12/02/14 (f)  
 341(a) Meeting Date: 01/14/15  
 Claims Bar Date: 04/20/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
100% of Fairview Highland, LLC (inactive)					
12. MONEY OWED BY RICHARD J. MARIANI FOR CHARGES ON AM Money owed by Richard J. Mariani for Charges on American Express Card	43,000.00	43,000.00		0.00	FA
13. 2-20 INSURANCE LICENSE 2-20 Insurance License	0.00	0.00		0.00	FA
14. 2004 INFINITY QX56 (153,000 MILES) 2004 Infinity QX56 (153,000 miles)	6,725.00	4,370.00		4,171.80	198.20
15. 2006 HONDA ACCORD (33,000 MILES) 2006 Honda Accord (33,000 miles)	7,925.00	2,000.00		2,000.00	FA
16. 2 DOGS 2 Dogs	20.00	0.00		0.00	FA
17. PIANO Piano	200.00	0.00		0.00	FA
18. TAX REFUND 2014 (u)	0.00	1,910.14		1,910.14	FA

Gross Value of Remaining Assets  
 TOTALS (Excluding Unknown Values) \$67,676.66 \$54,839.31 \$11,641.11 \$198.20  
 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Debtor paid estate's portion of tax refund; April 30, 2015 (SH) Debtor(s) repurchasing non-exempt assets. Last payment  
 due 4/9/2016; March 02, 2015 (SH)  
 dictated stip to repurchase starting 3-09-15(14) and 336/365 of TR (owes IRS though)February 23, 2015, 01:48 pm dictated

## FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 3

Case No: 14-14063 FMD Judge: Caryl E. Delano

Case Name: SPECHT, TIMOTHY P.  
SPECHT, KIMBERLY D.

Trustee Name: DIANE L. JENSEN

Date Filed (f) or Converted (c): 12/02/14 (f)

341(a) Meeting Date: 01/14/15

Claims Bar Date: 04/20/15

L with Kelley appraisal February 12, 2015, 03:21 pm O/E and Joy L January 14, 2015, 04:00 pm

Initial Projected Date of Final Report (TFR): 02/09/17

Current Projected Date of Final Report (TFR): 02/09/17

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-14063 -FMD  
 Case Name: SPECHT, TIMOTHY P.  
 SPECHT, KIMBERLY D.  
 Taxpayer ID No: \*\*\*\*\*4623  
 For Period Ending: 03/31/16

Trustee Name: DIANE L. JENSEN  
 Bank Name: Bank of Kansas City  
 Account Number / CD #: \*\*\*\*\*1638 Checking Account  
 Blanket Bond (per case limit): \$ 40,084,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/03/15	4, 6	Timothy Specht #2982	BALANCE FORWARD REPURCHASE Order Doc #28	1129-000	744.69		0.00 744.69
03/24/15	001001	READ and KELLEY ESTATE SERVICES LLC ATTN: JOY AUGUSTINE P. O. Box 3111 North Fort Myers, FL 33918	APPRAISAL FEE per order 2/17/15; #21 invoice 9374	3711-000		192.00	552.69
04/02/15	1, 6	Timothy Specht #1183	REPURCHASE Order Doc #28	1129-000	744.69		1,297.38
04/30/15	6, 7	Timothy Specht #1187	REPURCHASE Order Doc #28	1129-000	744.69		2,042.07
04/30/15	18	Timothy Specht #1186	TAX REFUND Order Doc #28	1224-000	1,910.14		3,952.21
04/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	3,942.21
05/29/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	3,932.21
06/05/15	9	Timothy Specht #1189	REPURCHASE Order Doc #28	1129-000	744.69		4,676.90
06/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	4,666.90
07/06/15	9, 14	Timothy Specht #3001	REPURCHASE Order Doc #28	1129-000	744.69		5,411.59
07/31/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	5,401.59
08/07/15	15	Timothy SPECHT #1197	REPURCHASE Order Doc #28	1129-000	744.69		6,146.28
08/31/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	6,136.28
09/08/15	15	TIMOTHY SPECHT #3007	REPURCHASE Order Doc #28	1129-000	744.69		6,880.97
09/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	6,870.97
10/09/15	14	TIMOTHY SPECHT #3013	REPURCHASE Order Doc #28	1129-000	744.69		7,615.66

Page Subtotals

7,867.66

252.00

Ver: 19.06

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-14063 -FMD  
 Case Name: SPECHT, TIMOTHY P.  
 SPECHT, KIMBERLY D.  
 Taxpayer ID No: \*\*\*\*\*4623  
 For Period Ending: 03/31/16  
 Trustee Name: DIANE L. JENSEN  
 Bank Name: Bank of Kansas City  
 Account Number / CD #: \*\*\*\*\*1638 Checking Account  
 Blanket Bond (per case limit): \$ 40,084,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.81	7,604.85
*	11/12/15	14 Timothy Specht #3017	REPURCHASE Order Doc #28	1129-003	744.69		8,349.54
*	11/18/15	14 Timothy Specht #3017	REPURCHASE returned NSF	1129-003	-744.69		7,604.85
11/18/15	14	TIMOTHY SPECHT #3022	REPURCHASE Order Doc #28	1129-000	794.69		8,399.54
11/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		11.26	8,388.28
12/10/15	14	Timothy Specht #3025	Order Doc #28	1129-000	744.69		9,132.97
12/31/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		13.10	9,119.87
01/14/16	14	TIMOTHY SPECHT #3027	REPURCHASE Order Doc #28	1129-000	744.69		9,864.56
01/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		13.97	9,850.59
02/04/16	6, 14	TIMOTHY SPECHT #3032	REPURCHASE Order Doc #28	1129-000	744.69		10,595.28
02/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		14.43	10,580.85
03/07/16	14, 15	Timothy Specht #3040	REPURCHASE Order Doc #28	1129-000	744.69		11,325.54
03/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		16.46	11,309.08

COLUMN TOTALS	11,641.11	332.03	11,309.08
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	11,641.11	332.03	
Less: Payments to Debtors		0.00	
Net	11,641.11	332.03	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1638	11,641.11	332.03	11,309.08
	-----	-----	-----
	11,641.11	332.03	11,309.08

Page Subtotals 3,773.45 80.03

Ver: 19.06

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-14063 -FMD  
 Case Name: SPECHT, TIMOTHY P.  
 SPECHT, KIMBERLY D.  
 Taxpayer ID No: \*\*\*\*\*4623  
 For Period Ending: 03/31/16

Trustee Name: DIANE L. JENSEN  
 Bank Name: Bank of Kansas City  
 Account Number / CD #: \*\*\*\*\*1638 Checking Account

Blanket Bond (per case limit): \$ 40,084,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

Ver: 19.06